

City of Sunnyvale

**LIST # 321**

**List of All Claims and Bills Approved for Payment  
For Payments Dated 02/15/2026 through 02/21/2026**

**Sorted by Payment Type, Payment Number and Invoice Number**

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXX4320	02/17/2026	Aarons Pumping Inc	270.00	AIP2461	Grease Trap Service	270.00	0.00	\$270.00
	XXXXX4321	02/17/2026	Air Filter Control	1,275.75	692751	Supplies	1,275.75	0.00	\$1,275.75
	XXXXX4322	02/17/2026	Amazon Capital Services	274.92	13F4-QQNJ-QGHN	Supplies, Other Miscellaneous	274.92	0.00	\$1,280.31
				21.92	1F1K-QC63-FTWX	Supplies, Other Miscellaneous	21.92	0.00	
				41.44	1FCQ-R419-F6NL	Supplies, Other Office-Related	41.44	0.00	
				70.49	1JJG-67NX-F1VC	Supplies, Other Office-Related	70.49	0.00	
				134.07	1P14-K63D-TKVW	Books, Publications, and E-Publications	134.07	0.00	
				38.32	1RR3-4GX1-YDJ4	Books, Publications, and E-Publications	38.32	0.00	
				55.68	1V49-TMV3-CFQL	Supplies, Other Miscellaneous	55.68	0.00	
				234.04	1X9F-MVRQ-L7D7	Central Stores Inventory	234.04	0.00	
				381.99	1Y1P-F34K-N9JM	Ergonomics Equipment	381.99	0.00	
				27.44	1YQF-FRWQ-9GXP	Supplies, Other Office-Related	27.44	0.00	
	XXXXX4323	02/17/2026	Big Belly Solar LLC	2,000.00	59509	Transport Victor Stanley Bins	2,000.00	0.00	\$2,000.00

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	XXXXX4324	02/17/2026	BSI America Professional Services Inc	4,331.00	112607	T&M - Safety and Loss Control	4,331.00	0.00	\$11,831.00
				7,500.00	112608	FF-Safety and Loss Control	7,500.00	0.00	
	XXXXX4325	02/17/2026	California Building Standards Commission	22,478.40	2025 Q4	BSASRF 2025 Q4 Bldg Permit	22,478.40	0.00	\$22,478.40
	XXXXX4326	02/17/2026	Caltest Analytical Laboratory	70.30	736182	Lab Services	70.30	0.00	\$70.30
	XXXXX4327	02/17/2026	Carl Warren & Company	9,549.36	CWC-2061187	Nancy Vo Jan 2026	9,549.36	0.00	\$19,098.72
				9,549.36	CWC-2061920	Nancy Vo Feb 2026	9,549.36	0.00	
	XXXXX4328	02/17/2026	Chemtrade Chemicals US LLC	4,910.93	90354387	ALUM SULFATE	4,910.93	0.00	\$4,910.93
	XXXXX4329	02/17/2026	Cintas Corp	13.74	4251552983.	Uniform Services	13.74	0.00	\$667.39
				13.74	4252282097.	Uniform Services	13.74	0.00	
				13.74	4253036073.	Uniform Supplies	13.74	0.00	
				13.74	4253929157.	Uniform Supplies	13.74	0.00	
				13.74	4254551952.	Uniform Supplies	13.74	0.00	
				23.23	4255132550	Uniform Services	23.23	0.00	
				87.66	4255266356	Uniform Services	87.66	0.00	
				13.84	4255266412	Uniform Services	13.84	0.00	
				23.23	4255746429	Uniform Services	23.23	0.00	
				13.84	4255978098	Uniform Services	13.84	0.00	
				164.20	4255978226	Uniform Services	164.20	0.00	
				23.23	4256524751	Uniform Services	23.23	0.00	
				87.66	4256728737	Uniform Services	87.66	0.00	
				13.84	4256728752	Uniform Services	13.84	0.00	
				23.23	4257243703	Uniform Services	23.23	0.00	
87.66	4257530408	Uniform Services	87.66	0.00					
13.84	4257530413	Uniform Services	13.84	0.00					
23.23	4258009951	Uniform Services	23.23	0.00					

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	XXXXX4330	02/17/2026	Core & Main LP	1,520.40	Y188089	Supplies	1,520.40	0.00	\$2,782.46
				1,262.06	Y189665	Supplies	1,262.06	0.00	
	XXXXX4331	02/17/2026	Creative Security Company Inc	4,403.65	96216	Background Investigation	4,403.65	0.00	\$4,403.65
	XXXXX4332	02/17/2026	Dell Marketing LP	299.27	10860708409	IT Services	299.27	0.00	\$299.27
	XXXXX4333	02/17/2026	Department of Conservation	72,934.78	2025 Q4	Hazard Mapping Fee 2025 Q4	72,934.78	0.00	\$72,934.78
	XXXXX4334	02/17/2026	DFM Associates	76.57	50863	2026 CA Elections Code Book	76.57	0.00	\$76.57
	XXXXX4335	02/17/2026	Eamonn Cribbin	225.00	26-079	Reimbursement NOVA Exam	225.00	0.00	\$225.00
	XXXXX4336	02/17/2026	Emilie Chane Chuen Kee	64.78	26-078	Reimbursement NOVA Text	64.78	0.00	\$64.78
	XXXXX4337	02/17/2026	Erica Banh	145.14	26-080	Reimbursement NOVA Text	145.14	0.00	\$145.14
	XXXXX4338	02/17/2026	Ewing Irrigation Products Inc	176.05	28992470	Supplies	176.05	0.00	\$259.57
				83.52	28992863	Supplies	83.52	0.00	
	XXXXX4339	02/17/2026	FBD Vanguard Construction Inc	175,797.12	Mrphyaveped mall#02	ST-24-01	175,797.12	0.00	\$175,797.12
	XXXXX4340	02/17/2026	Fisher Scientific Co LLC	189.62	5921793	Supplies	189.62	0.00	\$189.62
	XXXXX4341	02/17/2026	Fremont Union High School District	18,127.25	260281	Pool Use Costs Nov 2025	18,127.25	0.00	\$18,127.25
	XXXXX4342	02/17/2026	Granite Construction Company	777.80	3123738	Asphaltic Materials	777.80	0.00	\$16,508.39
				6,498.41	3126232	Asphaltic Materials	6,498.41	0.00	
				2,922.33	3126233	Asphaltic Materials	2,922.33	0.00	
				2,929.81	3126992	Asphaltic Materials	2,929.81	0.00	
				3,380.04	3128090	Asphaltic Materials	3,380.04	0.00	
	XXXXX4343	02/17/2026	Ice Machine Rentals	185.00	120710	Ice Machine Rental	185.00	0.00	\$185.00
	XXXXX4344	02/17/2026	Interstate Grading & Paving Inc	820,651.48	MaudeLakehavenRehab#02	ST-24-08	820,651.48	0.00	\$1,121,359.49

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				300,708.01	MaudeLakehavenRehab#03	ST-24-08	300,708.01	0.00	
	XXXXX4345	02/17/2026	KSA Dynamics	2,900.00	2856	Virtual Training 2/11/2026	2,900.00	0.00	\$2,900.00
	XXXXX4346	02/17/2026	ODP Business Solutions LLC	40.23	457728145002	Peter Dang	40.23	0.00	\$40.23
	XXXXX4347	02/17/2026	Pacific Gas & Electric	2,098.42	0069706286-7 0126	725 Kifer Rd/SCS Property	2,098.42	0.00	\$164,857.95
162,634.48				6022590556-5 1225	H2O Supply	162,634.48	0.00		
125.05				9129031168-6 0126	1382 Kifer Rd/Kifer Lift Station	125.05	0.00		
	XXXXX4348	02/17/2026	PBK Architects Inc	244,703.50	240010022	Fire Station 2 Nov 2025	244,703.50	0.00	\$244,703.50
	XXXXX4349	02/17/2026	Quadient Inc	191.79	17922644	Supplies	191.79	0.00	\$191.79
	XXXXX4350	02/17/2026	RapidSOS Inc	22,380.00	INV16437	Communicator & Alarm Call	22,380.00	0.00	\$22,380.00
	XXXXX4351	02/17/2026	Reed & Graham Inc	3,042.02	127916	Pavement Repair Materials	3,202.13	160.11	\$18,128.50
1,187.20				128013	Pavement Repair Materials	1,249.68	62.48		
1,449.07				128095	Pavement Repair Materials	1,525.34	76.27		
4,069.48				128258	Pavement Repair Materials	4,283.66	214.18		
2,534.57				128259	Pavement Repair Materials	2,667.97	133.40		
5,846.16				128426	Pavement Repair Materials	6,153.85	307.69		
	XXXXX4352	02/17/2026	Reeds Indoor Range	180.00	948368	Lane Rental Dec 2025	180.00	0.00	\$180.00
	XXXXX4353	02/17/2026	Richards Watson &	148.00	257116	Legal Services	148.00	0.00	\$6,501.40

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			Gershon	37.00	257117	Legal Services	37.00	0.00	
				6,316.40	257118	Legal Services	6,316.40	0.00	
	XXXXX4354	02/17/2026	San Jose Conservation Corps	14,388.92	ARINV00940	Glass Collection Feb 2026	14,388.92	0.00	\$14,388.92
	XXXXX4355	02/17/2026	Secure Solutions	2,791.40	002103	Background Investigation	2,791.40	0.00	\$2,991.40
				200.00	002107	Background Investigation	200.00	0.00	
	XXXXX4356	02/17/2026	Silicon Valley Electric Motor Corp	3,940.00	RI10729	Supplies	3,940.00	0.00	\$3,940.00
	XXXXX4357	02/17/2026	Silicon Valley Leadership	1,500.00	FY2025-26 Q2	SVL Reimb FY2025-26 Q2	1,500.00	0.00	\$1,500.00
	XXXXX4358	02/17/2026	Southwestern Solutions	1,881.00	03-2025	Chemical Agent Instructor	1,881.00	0.00	\$1,881.00
	XXXXX4359	02/17/2026	Southwestern Solutions	450.00	04-2026	Chemical Agent Instructor	450.00	0.00	\$450.00
	XXXXX4360	02/17/2026	STC Inc	142.56	041599	VCU Repair	142.56	0.00	\$13,763.66
				13,621.10	041931	VCU with Ethernet Connection	13,621.10	0.00	
	XXXXX4361	02/17/2026	Studio Em Graphic Design	109.13	19614	Sun Flair Postcard & Poster	109.13	0.00	\$109.13
	XXXXX4362	02/17/2026	Suarez & Munoz Construction Inc	947,773.85	CmmntyCntr Grnds#12	PR-21-05	947,773.85	0.00	\$947,773.85
	XXXXX4363	02/17/2026	Talon Ecological Research Group	3,705.00	SU0043	Burrowing Owl Projects Jan 26	3,705.00	0.00	\$3,705.00
	XXXXX4364	02/17/2026	Tri-Valley Polygraph	750.00	1386	Polygraph Exams	750.00	0.00	\$750.00
	XXXXX4365	02/17/2026	TRISTAR	1,869.96	202601-Sunnyval6142	Trust Reimbursement Jan 26	1,869.96	0.00	\$1,869.96
	XXXXX4366	02/17/2026	Tyler Technologies Inc	7,400.00	025-542643	Environmental Health System	7,400.00	0.00	\$7,400.00
	XXXXX4367	02/17/2026	United Site Services	974.03	INV-5899128	795 E Arques 2/6-3/5/2026	974.03	0.00	\$974.03

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	XXXXX4368	02/17/2026	Van Dermyden Makus Law Corporation	1,431.80	36956	Legal Services	1,431.80	0.00	\$1,431.80
	XXXXX4369	02/17/2026	Verizon Wireless	75.00	6134902267	IT Services	75.00	0.00	\$75.00
	XXXXX4370	02/17/2026	Weck Laboratories Inc	450.00	W5L1590	Lab Services	450.00	0.00	\$450.00
	XXXXX4371	02/17/2026	Western States Tool & Supply	423.23	270433	Stores Inventory	431.13	7.90	\$423.23
	XXXXX4372	02/17/2026	William P White	250.00	260209	Baby Sign Language 2/9/26	250.00	0.00	\$250.00
	XXXXX4373	02/17/2026	Zalco Laboratories Inc	3,930.00	2512228	Gas Analysis	3,930.00	0.00	\$7,820.00
3,890.00				2601088	Gas Analysis	3,890.00	0.00		
	XXXXX4374	02/17/2026	Zanker Road Resource Management LLC	312,258.08	120262011	Organic Waste Processing	312,258.08	0.00	\$312,258.08
	XXXXX4375	02/19/2026	AgreeYa Solutions Inc	36,500.00	290101	Digital Accessibility Consulting	36,500.00	0.00	\$93,759.00
34,250.00				291852	Digital Accessibility Consulting	34,250.00	0.00		
23,009.00				291861	CAD Proj Management Jan 26	23,009.00	0.00		
	XXXXX4378	02/19/2026	Amazon Capital Services	229.08	111P-FPWL-69NX	Supplies, Other Miscellaneous	229.08	0.00	\$9,582.07
83.95				111P-FPWL-7JMP	Other Operating Expenses	83.95	0.00		
74.82				13X4-GFVM-99VD	Supplies, Other Office-Related	74.82	0.00		
140.07				13Y7-PFVY-3VGT	Supplies, Other Miscellaneous	140.07	0.00		
318.61				14MK-V6C3-4Q7N	Ergonomics Equipment	318.61	0.00		
798.32				14MK-V6C3-R7VH	Supplies, Other Miscellaneous	798.32	0.00		

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				209.18	16C3-YLD4-DDQV	Misc. Expenses	209.18	0.00	
				1,873.53	176L-PWQQ-J4T1	Supplies, Other Miscellaneous	1,873.53	0.00	
				81.12	17M9-3JKF-91TJ	Supplies, Other Miscellaneous	81.12	0.00	
				123.19	199R-TQ9F-X1VY	Supplies, Other Miscellaneous	123.19	0.00	
				636.75	1CF9-MD13-W7TR	Office Furniture	636.75	0.00	
				61.10	1D99-PH7T-6M64	Supplies, Other Office-Related	61.10	0.00	
				153.80	1DMY-WYLM-4FGV	Supplies, Other Miscellaneous	153.80	0.00	
				318.61	1DNY-394M-W1LK	Ergonomics Equipment	318.61	0.00	
				90.56	1F3L-J3WW-N99K	Supplies, Other Miscellaneous	90.56	0.00	
				17.84	1FH3-1C3H-1PHL	Supplies, Other Office-Related	17.84	0.00	
				293.52	1FP4-TG4C-MV6K	Supplies, Other Miscellaneous	293.52	0.00	
				67.63	1FPH-YQQG-4YJF	Supplies, Other Miscellaneous	67.63	0.00	
				98.43	1GGC-P6NJ-WNY1	Supplies, Other Office-Related	98.43	0.00	
				96.87	1H6V-FHHN-39HV	Misc. Expenses	96.87	0.00	
				41.73	1HYP-WJKL-MYNP	Books, Publications, and E-Publications	41.73	0.00	
				10.90	1J1G-4JV7-GGWR	Supplies, Other Miscellaneous	10.90	0.00	
				130.81	1JMJ-6Q4X-	Misc. Expenses	130.81	0.00	

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					GVFM				
				269.59	1JT3-Y4C3-LX37	Supplies, Other Miscellaneous	269.59	0.00	
				16.30	1KH1-VNK7-HV1J	Misc. Expenses	16.30	0.00	
				51.82	1KH1-VNK7-TLRH	Ergonomics Equipment	51.82	0.00	
				75.67	1KH1-VNK7-VQ6J	Other Operating Expenses	75.67	0.00	
				21.80	1KPM-H11C-3X93	Supplies, Other Miscellaneous	21.80	0.00	
				299.58	1KXW-HJT4-14YQ	Supplies, Other Miscellaneous	299.58	0.00	
				36.62	1LJQ-PHMY-TLLM	Supplies, Other Miscellaneous	36.62	0.00	
				41.46	1LXL-JP3M-JHCY	Ergonomics Equipment	41.46	0.00	
				281.52	1MV6-3D4P-GY4K	Supplies, Other Miscellaneous	281.52	0.00	
				76.89	1NL6-3DX7-FYGF	Supplies, Other Miscellaneous	76.89	0.00	
				23.86	1PNH-Y99V-CXKR	Misc. Expenses	23.86	0.00	
				105.26	1Q9K-F943-1X49	Computer Hardware	105.26	0.00	
				467.77	1QCL-PQMQ-VNCH	Other Operating Expenses	467.77	0.00	
				18.54	1QDW-6LCK-YWL4	Supplies, Other Miscellaneous	18.54	0.00	
				13.10	1T7F-N1R1-J9MG	Supplies, Other Office-Related	13.10	0.00	
				68.37	1TTF-4WGY-CX6V	Supplies, Other Miscellaneous	68.37	0.00	

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				106.84	1VGG-C4D6-TFYV	Supplies, Other Office-Related	106.84	0.00	
				37.98	1VH6-X6GT-TQTQ	Supplies, Other Office-Related	37.98	0.00	
				94.80	1VKD-Q9NW-3TMX	Central Stores Inventory	94.80	0.00	
				122.10	1VKD-Q9NW-QHWF	Supplies, Other Miscellaneous	122.10	0.00	
				63.76	1W7Y-GWRF-WQYW	Other Operating Expenses	63.76	0.00	
				149.90	1W9G-TTLL-VWJR	Computer Hardware, Supplies, Other Office-Related	149.90	0.00	
				444.34	1WKH-FG4G-TVLK	Office Furniture, Supplies, Other Office-Related	444.34	0.00	
				286.40	1X9G-WCXG-KT9R	Computer Hardware, Supplies, Other Office-Related	286.40	0.00	
				54.73	1XTQ-DRTW-LDLG	Misc. Expenses	54.73	0.00	
				47.47	1YHY-P1NG-1LLL	Supplies, Other Office-Related	47.47	0.00	
				153.79	1YHY-P1NG-RQVC	Supplies, Other Office-Related	153.79	0.00	
				201.39	1YMM-DVPC-TT4N	Supplies, Other Miscellaneous	201.39	0.00	
	XXXXX4379	02/19/2026	Aquatic Design Group Inc	350.00	34812	Columbia Middle Sch Pool	350.00	0.00	\$350.00
	XXXXX4380	02/19/2026	Bay Area News Group	183.06	0006940509	AC 2083317 Stmt 0001466390	183.06	0.00	\$461.04
				277.98	0006942701	AC 2083317 Stmt 0001466390	277.98	0.00	

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	XXXXX4381	02/19/2026	BAYPLS	3,165.00	35187	Blood Draw Services	3,165.00	0.00	\$3,165.00
	XXXXX4382	02/19/2026	Best Best & Krieger LLP	3,258.50	1053266	Legal Services	3,258.50	0.00	\$3,258.50
	XXXXX4383	02/19/2026	Callander Associates Landscape Architecture	1,185.41	24002-20	Playgd Equip Repl Design Svc	1,185.41	0.00	\$3,133.80
				1,948.39	25050-3	Murphy Trash Enclosures	1,948.39	0.00	
	XXXXX4384	02/19/2026	Casper Airport Solutions Inc	52,496.00	CAS-2026-1007	Lic & Support 2/1/26-1/31/27	52,496.00	0.00	\$52,496.00
	XXXXX4385	02/19/2026	Civica Law Group APC	341.00	19173	Legal Services	341.00	0.00	\$341.00
	XXXXX4386	02/19/2026	Coast Counties Peterbilt	1,568.79	0153345S	Parts	1,568.79	0.00	\$1,568.79
	XXXXX4387	02/19/2026	DataBank Holdings LTD	23,546.24	339093	IT Services	23,546.24	0.00	\$23,546.24
	XXXXX4388	02/19/2026	DCSE Inc	6,840.00	P-5194-26-0025	Sewer Network UN Migration	6,840.00	0.00	\$6,840.00
	XXXXX4389	02/19/2026	Dell Marketing LP	2,843.16	10861509505	IT Services	2,843.16	0.00	\$2,843.16
	XXXXX4390	02/19/2026	Department of Justice	1,876.98	020928	CLETS Billing Oct-Dec 2025	1,876.98	0.00	\$1,876.98
	XXXXX4391	02/19/2026	Detail Plus Sunnyvale	250.00	709	Auto Detail	250.00	0.00	\$250.00
	XXXXX4392	02/19/2026	East Bay Tire	173.74	2208358	Tires	173.74	0.00	\$3,134.39
				842.04	2210218	Tires	842.04	0.00	
				317.99	2211933	Tires	317.99	0.00	
				900.31	2213835	Stores Inventory	900.31	0.00	
				900.31	2214108	Stores Inventory	900.31	0.00	
	XXXXX4393	02/19/2026	FedEx	12.53	9-084-65054	Shipping	12.53	0.00	\$19.21
				6.68	9-150-05417	Shipping	6.68	0.00	
	XXXXX4394	02/19/2026	FitGuard	165.00	0000238046	Preventive Maintenance	165.00	0.00	\$165.00

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	XXXXX4395	02/19/2026	FleetPride	1,385.71	131880155	Tires	1,385.71	0.00	\$1,563.29
				121.33	131975137	Parts	121.33	0.00	
				56.25	132182176	Store Inventory	56.25	0.00	
	XXXXX4396	02/19/2026	Gardenland Power Equipment	556.90	1229376	Stores Inventory	556.90	0.00	\$556.90
	XXXXX4397	02/19/2026	Giuliani & Kull San Jose Inc	510.00	18242	Benecia Sidewalk Easement	510.00	0.00	\$850.00
				340.00	18243	Innovation Way Lot Merger	340.00	0.00	
	XXXXX4398	02/19/2026	Grainger	2,706.91	7135004914	Supplies	2,706.91	0.00	\$3,058.39
				80.38	7135574361	Supplies	80.38	0.00	
				187.08	9771351823	Parts	187.08	0.00	
				84.02	9801419681	Stores Inventory	84.02	0.00	
	XXXXX4399	02/19/2026	IDAX Data Solutions	800.00	INV-0006493	Traffic Data Collection Svc	800.00	0.00	\$800.00
	XXXXX4400	02/19/2026	Infosend Inc	3,087.74	299355	Data Processing/Print/Mail Prep	3,087.74	0.00	\$28,739.64
				1,416.43	300484	Data Processing/Print/Mail Prep	1,416.43	0.00	
				5,274.20	300487	Data Processing/Print/Mail Prep	5,274.20	0.00	
				6,138.19	300490	Data Processing/Print/Mail Prep	6,138.19	0.00	
				3,277.77	300892	Data Processing/Print/Mail Prep	3,277.77	0.00	
				3,685.65	301291	Data Processing/Print/Mail Prep	3,685.65	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				5,859.66	302811	Data Processing/Print/Mail Prep	5,859.66	0.00	
	XXXXX4401	02/19/2026	Interstate Battery System of San Jose	1,067.53	60302705	Batteries	1,067.53	0.00	\$1,067.53
	XXXXX4402	02/19/2026	IPS Group Inc	157.28	INV121259	Parking Meter Services	157.28	0.00	\$157.28
	XXXXX4403	02/19/2026	Juan Gabriel Ceja Buenrostro	1,131.50	PLNG-2025-0503	Refund 50% Fee SDP/UP	1,131.50	0.00	\$1,131.50
	XXXXX4404	02/19/2026	Kittelsohn & Associates	7,833.75	0161627	STP Grant Dvpt Thru 11/30/25	7,833.75	0.00	\$7,833.75
	XXXXX4405	02/19/2026	Kuykendall's Auto Body & Frame	1,714.50	7572	Auto Repair	1,714.50	0.00	\$1,714.50
	XXXXX4406	02/19/2026	L N Curtis and sons	2,255.61	INV1025682	Supplies	2,255.61	0.00	\$7,280.65
1,626.40				INV1025898	Supplies	1,626.40	0.00		
187.42				INV1027179	Supplies	187.42	0.00		
296.49				INV1027786	Supplies	296.49	0.00		
2,632.10				INV1029684	Supplies	2,632.10	0.00		
282.63				INV1030161	Supplies	282.63	0.00		
	XXXXX4407	02/19/2026	Mike's Truck Outfitters Silicon Valley	1,414.94	0986	Cover Installation Labor	1,414.94	0.00	\$1,414.94
	XXXXX4408	02/19/2026	MSI Fuel Management Inc	875.00	6264	UST Inspection Feb 2025	875.00	0.00	\$875.00
	XXXXX4409	02/19/2026	Myers Tire Supply Co	202.97	53551538	Parts	202.97	0.00	\$202.97
	XXXXX4410	02/19/2026	NAPA Auto Parts	44.12	067511	Parts	44.12	0.00	\$218.78
28.68				067784	Parts	28.68	0.00		
49.10				067931	Parts	49.10	0.00		
96.88				068508	Parts	96.88	0.00		
	XXXXX4411	02/19/2026	Orlandi Trailer Inc	111.61	238992	Parts	111.61	0.00	\$111.61
	XXXXX4412	02/19/2026	Pacific Gas & Electric	158,785.59	1105922118-1 1225	City Buildings	158,785.59	0.00	\$160,958.05

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,928.93	3224940206-9 0126	922 E California Avenue	1,928.93	0.00	
				243.53	9732283098-1 0126	Landfill & Recycle Center	243.53	0.00	
	XXXXX4414	02/19/2026	PrecisionWorks LLC	29,150.00	56466	Sidewalk Assessment	29,150.00	0.00	\$29,150.00
	XXXXX4415	02/19/2026	Priority 1 Public Safety Equipment Installation Inc	800.00	10652	Emergency Equip Removal	800.00	0.00	\$800.00
	XXXXX4416	02/19/2026	Quality Glass and Tint	350.00	191241	Auto Tinting Services	350.00	0.00	\$700.00
				350.00	191245	Auto Tinting Services	350.00	0.00	
	XXXXX4417	02/19/2026	Security Contractor Services Inc	402.49	903249A-IN	Supplies	406.56	4.07	\$402.49
	XXXXX4418	02/19/2026	Stewart Training Services	1,034.64	89693	Training Sessions	1,034.64	0.00	\$1,034.64
	XXXXX4419	02/19/2026	Stoel Rives LLP	890.94	8109398	Legal Services	890.94	0.00	\$890.94
	XXXXX4420	02/19/2026	The Goodyear Tire & Rubber Co	982.22	184-1103786	Stores Inventory	982.22	0.00	\$982.22
	XXXXX4421	02/19/2026	VR Squad Inc	500.00	5020	FPO#5020	500.00	0.00	\$500.00
	XXXXX4422	02/19/2026	Wardell Auto Interiors and Tops	395.56	22206	Cushion Repair	395.56	0.00	\$395.56
	XXXXX4423	02/19/2026	WAXIE Sanitary Supply	63.04	83787894	Stores Inventory	63.04	0.00	\$63.04
	XXXXX4424	02/19/2026	West Valley Engineering Inc	3,756.60	351478	Netto, Margaret W/E 2/8/2026	3,756.60	0.00	\$3,756.60
EFT	XXXXX6770	02/17/2026	Brownells Inc	715.19	20264126435 27	Supplies	715.19	0.00	\$715.19
	XXXXX6771	02/17/2026	Kimley-Horn and Associates Inc	10,657.73	34274478	Artificial Turf Thru 11/30/2025	10,657.73	0.00	\$19,577.25
				8,919.52	34530887	Artificial Turf Thru 12/31/2025	8,919.52	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6772	02/17/2026	Mallory Safety & Supply LLC	41.14	6348481	Stores Inventory	41.14	0.00	\$41.14
	XXXXX6773	02/17/2026	Municipal Resource Group LLC	437.50	260147	Investigation Services	437.50	0.00	\$437.50
	XXXXX6774	02/17/2026	VWR International LLC	132.17	8820617240	Supplies	132.17	0.00	\$1,984.07
432.22				8820663315	Supplies	432.22	0.00		
344.59				8820679628	Supplies	344.59	0.00		
367.75				8820793504	Supplies	367.75	0.00		
577.50				8820832557	Supplies	577.50	0.00		
129.84				8820839289	Supplies	129.84	0.00		
	XXXXX6775	02/17/2026	Valley Oil	15,344.87	245450	Stores Inventory	15,344.87	0.00	\$15,344.87
	XXXXX6776	02/17/2026	CH2O Inc	500.00	368531	Nov 2025 Labor	500.00	0.00	\$500.00
	XXXXX6777	02/17/2026	Bobo Construction Inc	1,295,826.04	Lkwdbnrchlbr yfclty#16	PR-14/01-15	1,295,826.04	0.00	\$1,295,826.04
	XXXXX6778	02/17/2026	Earthscape Gardens	1,050.00	7208	Landscaping Services	1,050.00	0.00	\$1,050.00
	XXXXX6779	02/17/2026	Bulk Handling Systems	3,454,500.00	1912398	Waste Processing Equip Sys	3,454,500.00	0.00	\$3,454,500.00
	XXXXX6837	02/19/2026	Bronson D Mcmoore	1,500.00	EXP0002176 46872	Tuition CCU Criminal Justice, Terrorism & Homeland Security & The Research Process 2.9.26	1,500.00	0.00	\$1,500.00
	XXXXX6838	02/19/2026	Paul G Fukuma	473.00	EXP0002182 31633	Travel Monterey 11/16/2025	473.00	0.00	\$473.00
	XXXXX6839	02/19/2026	Jeromy R Lima	158.59	EXP0002182 31651	Travel Scottsdale 12/16/2025	158.59	0.00	\$158.59
	XXXXX6840	02/19/2026	Stephen Ross Eckford	200.00	EXP0002170 45637	Misc Boot Reimbursement 2.10.26	200.00	0.00	\$200.00
	XXXXX6841	02/19/2026	Steven N Char	198.74	EXP0002170	Misc Boot	198.74	0.00	\$198.74

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					45658	Reimbursement 2.9.26			
	XXXXX6842	02/19/2026	Casey Alan Bishop	523.00	EXP0002176 46886	Travel Monterey 1/25/26	523.00	0.00	\$523.00
	XXXXX6843	02/19/2026	Matty E Khan	526.90	EXP0002169 07442	Travel Monterey 1/25/26	526.90	0.00	\$526.90
	XXXXX6844	02/19/2026	Ivan Gonzalez	255.00	EXP0002165 94948	Misc ICC 011926	255.00	0.00	\$255.00
	XXXXX6845	02/19/2026	Jose De La Torre Martin	299.21	EXP0002165 06658	Mileage Expenses January 2026	299.21	0.00	\$299.21
	XXXXX6846	02/19/2026	Leng N Winkler	1,177.75	EXP0002160 02431	Travel - CAPPO Conference	1,177.75	0.00	\$1,177.75
	XXXXX6847	02/19/2026	Rosanne S Yamashita	1,087.59	EXP0002160 02457	Travel - CAPPO Conference	1,087.59	0.00	\$1,087.59
	XXXXX6848	02/19/2026	Travis Rios	558.33	EXP0002082 67662	Travel New Orleans 120725	558.33	0.00	\$558.33
	XXXXX6849	02/19/2026	Jared R Lopez	165.67	EXP0002169 07276	JLopez PantsReimbursement 2526	165.67	0.00	\$165.67
	XXXXX6850	02/19/2026	Carollo Engineers Inc	218,632.96	FB74656	Secondary Treat Dewatering	218,632.96	0.00	\$218,632.96
	XXXXX6851	02/19/2026	General Datatech LP	31,658.38	90636274	Hardware	31,658.38	0.00	\$31,658.38
	XXXXX6852	02/19/2026	Intex Auto Parts	105.39	2-43487-19	Parts	105.39	0.00	\$217.70
				78.48	2-45326-13	Stores Inventory	78.48	0.00	
				33.83	2-45338-18	Stores Inventory	33.83	0.00	
	XXXXX6853	02/19/2026	Kimley-Horn and Associates Inc	9,504.94	34782972	888 Ross Dr Thru 1/31/2026	9,504.94	0.00	\$9,504.94
	XXXXX6854	02/19/2026	Mallory Safety & Supply LLC	272.82	6343539	Stores Inventory	272.82	0.00	\$272.82
	XXXXX6855	02/19/2026	Municipal Resource Group LLC	2,187.50	260156	Investigation	2,187.50	0.00	\$2,187.50
	XXXXX6856	02/19/2026	Sunnyvale Ford Inc	151.01	270253 FOW	Parts	151.01	0.00	\$1,816.27

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				496.96	270407 FOW	Parts	496.96	0.00	
				206.39	270448 FOW	Parts	206.39	0.00	
				230.86	270481 FOW	Parts	230.86	0.00	
				50.19	270492 FOW	Parts	50.19	0.00	
				230.86	270550 FOW	Parts	230.86	0.00	
				450.00	FOCS900025	Battery Inspection	450.00	0.00	
	XXXXX6857	02/19/2026	Western States Oil Co	30,742.21	865642	Stores Inventory	30,742.21	0.00	\$30,742.21
	XXXXX6858	02/19/2026	Valley Oil	16,853.11	246204	Stores Inventory	16,853.11	0.00	\$16,853.11
	XXXXX6859	02/19/2026	MRF Designs LLC	11,900.00	019	SMaRT Stn Consulting Jan 26	11,900.00	0.00	\$11,900.00
WIRE	XXXXX6835	02/17/2026	Wells Fargo	1,254.28	2107166-2026-02-16		1,254.28	0.00	\$199,882.78
				260.82	2107167-2026-02-16		260.82	0.00	
				313.36	2107168-2026-02-16		313.36	0.00	
				2,617.39	2107169-2026-02-16		2,617.39	0.00	
				340.48	2107170-2026-02-16		340.48	0.00	
				380.52	2107171-2026-02-16		380.52	0.00	
				798.83	2107172-2026-02-16		798.83	0.00	
				39.24	2107173-2026-02-16		39.24	0.00	
				1,438.23	2107174-2026-02-16		1,438.23	0.00	
				481.91	2107175-2026-02-16		481.91	0.00	
				10.88	2107176-		10.88	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2026-02-16				
				837.67	2107177-2026-02-16		837.67	0.00	
				627.73	2107178-2026-02-16		627.73	0.00	
				793.67	2107179-2026-02-16		793.67	0.00	
				1,632.46	2107180-2026-02-16		1,632.46	0.00	
				75.00	2107181-2026-02-16		75.00	0.00	
				109.08	2107182-2026-02-16		109.08	0.00	
				97.86	2107183-2026-02-16		97.86	0.00	
				426.01	2107184-2026-02-16		426.01	0.00	
				140.00	2107185-2026-02-16		140.00	0.00	
				2,665.14	2107186-2026-02-16		2,665.14	0.00	
				1,022.68	2107187-2026-02-16		1,022.68	0.00	
				163.49	2107188-2026-02-16		163.49	0.00	
				8,860.78	2107189-2026-02-16		8,860.78	0.00	
				333.60	2107190-2026-02-16		333.60	0.00	
				2.99	2107191-2026-02-16		2.99	0.00	
				397.65	2107192-2026-02-16		397.65	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				775.00	2107193-2026-02-16		775.00	0.00	
				5,993.33	2107194-2026-02-16		5,993.33	0.00	
				532.78	2107195-2026-02-16		532.78	0.00	
				206.55	2107196-2026-02-16		206.55	0.00	
				4,765.11	2107197-2026-02-16		4,765.11	0.00	
				3,319.54	2107198-2026-02-16		3,319.54	0.00	
				810.00	2107199-2026-02-16		810.00	0.00	
				983.96	2107200-2026-02-16		983.96	0.00	
				794.22	2107201-2026-02-16		794.22	0.00	
				7,324.36	2107202-2026-02-16		7,324.36	0.00	
				271.68	2107203-2026-02-16		271.68	0.00	
				707.58	2107204-2026-02-16		707.58	0.00	
				60.00	2107205-2026-02-16		60.00	0.00	
				1,314.35	2107206-2026-02-16		1,314.35	0.00	
				194.54	2107207-2026-02-16		194.54	0.00	
				1,148.97	2107208-2026-02-16		1,148.97	0.00	
				874.25	2107209-		874.25	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2026-02-16				
				43.56	2107210-2026-02-16		43.56	0.00	
				196.01	2107211-2026-02-16		196.01	0.00	
				1,566.91	2107212-2026-02-16		1,566.91	0.00	
				895.64	2107213-2026-02-16		895.64	0.00	
				120.22	2107214-2026-02-16		120.22	0.00	
				236.27	2107215-2026-02-16		236.27	0.00	
				313.15	2107216-2026-02-16		313.15	0.00	
				9,563.01	2107217-2026-02-16		9,563.01	0.00	
				2,844.69	2107218-2026-02-16		2,844.69	0.00	
				536.84	2107219-2026-02-16		536.84	0.00	
				210.22	2107220-2026-02-16		210.22	0.00	
				2,358.11	2107221-2026-02-16		2,358.11	0.00	
				1,203.28	2107222-2026-02-16		1,203.28	0.00	
				357.38	2107223-2026-02-16		357.38	0.00	
				890.30	2107224-2026-02-16		890.30	0.00	
				120.00	2107225-2026-02-16		120.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				288.05	2107226-2026-02-16		288.05	0.00	
				259.23	2107227-2026-02-16		259.23	0.00	
				449.00	2107228-2026-02-16		449.00	0.00	
				126.79	2107229-2026-02-16		126.79	0.00	
				1,304.98	2107230-2026-02-16		1,304.98	0.00	
				1,884.59	2107231-2026-02-16		1,884.59	0.00	
				469.30	2107232-2026-02-16		469.30	0.00	
				3,374.15	2107233-2026-02-16		3,374.15	0.00	
				953.68	2107234-2026-02-16		953.68	0.00	
				687.47	2107235-2026-02-16		687.47	0.00	
				1,934.08	2107236-2026-02-16		1,934.08	0.00	
				649.86	2107237-2026-02-16		649.86	0.00	
				883.45	2107238-2026-02-16		883.45	0.00	
				498.07	2107239-2026-02-16		498.07	0.00	
				4,819.51	2107240-2026-02-16		4,819.51	0.00	
				20.75	2107241-2026-02-16		20.75	0.00	
				200.01	2107242-		200.01	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2026-02-16				
				186.31	2107243-2026-02-16		186.31	0.00	
				2,780.00	2107244-2026-02-16		2,780.00	0.00	
				1,821.05	2107245-2026-02-16		1,821.05	0.00	
				407.06	2107246-2026-02-16		407.06	0.00	
				877.51	2107247-2026-02-16		877.51	0.00	
				282.37	2107248-2026-02-16		282.37	0.00	
				500.94	2107249-2026-02-16		500.94	0.00	
				36.98	2107250-2026-02-16		36.98	0.00	
				983.47	2107251-2026-02-16		983.47	0.00	
				210.00	2107252-2026-02-16		210.00	0.00	
				430.56	2107253-2026-02-16		430.56	0.00	
				898.18	2107254-2026-02-16		898.18	0.00	
				458.96	2107255-2026-02-16		458.96	0.00	
				250.00	2107256-2026-02-16		250.00	0.00	
				360.48	2107257-2026-02-16		360.48	0.00	
				141.00	2107258-2026-02-16		141.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				638.91	2107259-2026-02-16		638.91	0.00	
				1,030.00	2107260-2026-02-16		1,030.00	0.00	
				11,176.35	2107261-2026-02-16		11,176.35	0.00	
				268.76	2107262-2026-02-16		268.76	0.00	
				1,629.03	2107263-2026-02-16		1,629.03	0.00	
				17,125.43	2107264-2026-02-16		17,125.43	0.00	
				3,721.84	2107265-2026-02-16		3,721.84	0.00	
				3,855.23	2107266-2026-02-16		3,855.23	0.00	
				1,149.31	2107267-2026-02-16		1,149.31	0.00	
				2,868.42	2107268-2026-02-16		2,868.42	0.00	
				44.27	2107269-2026-02-16		44.27	0.00	
				698.00	2107270-2026-02-16		698.00	0.00	
				455.00	2107271-2026-02-16		455.00	0.00	
				288.00	2107272-2026-02-16		288.00	0.00	
				606.80	2107273-2026-02-16		606.80	0.00	
				777.09	2107274-2026-02-16		777.09	0.00	
				184.19	2107275-		184.19	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
					2026-02-16				
				667.13	2107276-2026-02-16		667.13	0.00	
				504.00	2107277-2026-02-16		504.00	0.00	
				1,827.86	2107278-2026-02-16		1,827.86	0.00	
				2.05	2107279-2026-02-16		2.05	0.00	
				239.88	2107280-2026-02-16		239.88	0.00	
				195.00	2107281-2026-02-16		195.00	0.00	
				288.00	2107282-2026-02-16		288.00	0.00	
				312.95	2107283-2026-02-16		312.95	0.00	
				143.94	2107284-2026-02-16		143.94	0.00	
				188.54	2107285-2026-02-16		188.54	0.00	
				11,497.42	2107286-2026-02-16		11,497.42	0.00	
				395.00	2107287-2026-02-16		395.00	0.00	
				79.52	2107288-2026-02-16		79.52	0.00	
				131.08	2107289-2026-02-16		131.08	0.00	
				136.26	2107290-2026-02-16		136.26	0.00	
				2,373.89	2107291-2026-02-16		2,373.89	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,385.00	2107292-2026-02-16		1,385.00	0.00	
				14,358.97	2107293-2026-02-16		14,358.97	0.00	
				6,721.05	2107294-2026-02-16		6,721.05	0.00	
				1,117.50	2107295-2026-02-16		1,117.50	0.00	
				2,019.61	2107296-2026-02-16		2,019.61	0.00	
				106.92	2107297-2026-02-16		106.92	0.00	
				330.93	2107298-2026-02-16		330.93	0.00	
				1,262.25	2107299-2026-02-16		1,262.25	0.00	
	XXXXX6836	02/17/2026	Bay Counties SMaRT	1,445,983.54	Bay Counties Dec2025	December 2025 Invoice WR Date 2/12/2026	1,445,983.54	0.00	\$1,445,983.54
	XXXXX6860	02/19/2026	San Francisco Public Utilities Commission	3,133,863.03	01032026-02022026	Purchased Water Jan 2026 WR Date 2/17/2026	3,133,863.03	0.00	\$3,133,863.03
	XXXXX6861	02/19/2026	U.S. Bank	109,500.00	12312025	OPEB Trust Contribution WR Date 2/17/2026	109,500.00	0.00	\$109,500.00
	XXXXX6862	02/19/2026	LWP Claims Solutions Inc	122,930.91	978-46054	Replenish Trust Acct 1/16/26-1/31/26 Book Transfer Date 2/13/2026	122,930.91	0.00	\$122,930.91
<b>Grand Total</b>				13,858,375.76			13,859,341.86	966.10	\$13,858,375.76

City of Sunnyvale

**LIST # 322**

**List of All Claims and Bills Approved for Payment  
For Payments Dated 02/22/2026 through 02/28/2026**

**Sorted by Payment Type, Payment Number and Invoice Number**

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
CHECK	XXXXX4425	02/24/2026	Aantex Pest Control	126.00	700023	Pest Control	126.00	0.00	\$373.00
				155.00	703456	Pest Control	155.00	0.00	
				92.00	705651	Pest Control	92.00	0.00	
	XXXXX4426	02/24/2026	Access Toolkit	5,198.70	1681	Accessibility Training 3/23/26	5,198.70	0.00	\$5,198.70
	XXXXX4427	02/24/2026	Adam Roulston	500.00	214	Honor Guard Sch Registration	500.00	0.00	\$500.00
	XXXXX4428	02/24/2026	Airgas USA LLC	438.17	9168653327	Store Inventory	438.17	0.00	\$438.17
	XXXXX4429	02/24/2026	Amazon Capital Services	58.90	13D4-6WX6- NFP7	Supplies, Other Office-Related	58.90	0.00	\$3,064.06
				122.20	13L3-PFYL- 1JY7	Supplies, Other Office-Related	122.20	0.00	
				212.75	16GF-Y69H- JKVR	Supplies, Other Miscellaneous	212.75	0.00	
				44.50	16HW-KP9C- Q41C	Supplies, Other Office-Related	44.50	0.00	
900.27				16JM-7YYQ- HYHT	Computer Hardware	900.27	0.00		
57.35				16MG- MY3W-4WQP	Supplies, Other Office-Related	57.35	0.00		
250.45				16YV-JP3W- CR7Y	Misc. Expenses	250.45	0.00		
256.38	16YV-JP3W- GY3R	Supplies, Other Office-Related	256.38	0.00					

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				46.93	1DNM-PY9X-NXNP	Computer Hardware	46.93	0.00	
				198.20	1DNM-PY9X-VCRP	Misc. Expenses	198.20	0.00	
				205.90	1FRG-RL76-WNNK	Supplies, Other Miscellaneous	205.90	0.00	
				25.10	1KC3-9GW1-TF1H	Supplies, Other Office-Related	25.10	0.00	
				8.71	1KXF-KRRT-XX49	Supplies, Other Office-Related	8.71	0.00	
				221.94	1MXW-QRJN-TLD7	Supplies, Other Miscellaneous	221.94	0.00	
				11.95	1RHJ-7WMN-R1RV	Supplies, Other Office-Related	11.95	0.00	
				152.72	1RYH-L6WY-Q1JK	Supplies, Other Miscellaneous	152.72	0.00	
				77.63	1T7F-N1R1-XL39	Supplies, Other Miscellaneous	77.63	0.00	
				152.57	1VJK-GDCM-34KH	Supplies, Other Miscellaneous	152.57	0.00	
				34.14	1VJK-GDCM-6R99	Supplies, Other Office-Related	34.14	0.00	
				25.47	1YDK-YJXJ-T4RY	Supplies, Other Office-Related	25.47	0.00	
	XXXXX4430	02/24/2026	American Textile & Supply Inc	472.29	132114	Supplies	472.29	0.00	\$472.29
	XXXXX4431	02/24/2026	Applied Industrial Technologies - CA LLC	284.40	7033608851	Supplies	284.40	0.00	\$6,443.16
				1,904.24	7033748552	Supplies	1,904.24	0.00	
				4,254.52	7033887770	Supplies	4,254.52	0.00	
	XXXXX4432	02/24/2026	AT&T	689.68	000024765734	IT Services	689.68	0.00	\$689.68
	XXXXX4433	02/24/2026	Bauer Compressors Inc	190.00	0000345731	FPO#FY26-104	190.00	0.00	\$190.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4434	02/24/2026	Bay Area Air Quality Management District	679.00	T200868	Facility 200847 4/1/26-4/1/27	679.00	0.00	\$679.00
	XXXXX4435	02/24/2026	Bell Electrical Supply	1,285.05	5886448.	Parts	1,285.05	0.00	\$1,285.05
	XXXXX4436	02/24/2026	Burke Williams & Sorensen LLP	170.00	359871	Labor & Employment Advice	170.00	0.00	\$170.00
	XXXXX4437	02/24/2026	California Rural Water Assn	1,745.00	45814063200 2	CRWA Mbrship Feb 26- Feb 27	1,745.00	0.00	\$1,745.00
	XXXXX4438	02/24/2026	Carbonic Service	312.24	0000801561	CO2	312.24	0.00	\$2,264.10
313.88				0000803362	CO2	313.88	0.00		
308.96				0000803919	CO2	308.96	0.00		
290.10				0000805229	CO2	290.10	0.00		
281.08				0000807709	CO2	281.08	0.00		
158.72				0000809412	CO2	158.72	0.00		
217.55				0000810806	CO2	217.55	0.00		
204.30				0000812009	CO2	204.30	0.00		
177.27				0000813494	CO2	177.27	0.00		
	XXXXX4439	02/24/2026	CentralSquare Technologies LLC	8,985.02	457562	Maintenance Fee	8,985.02	0.00	\$12,232.16
3,247.14				457563	Annual Maintenance Fee	3,247.14	0.00		
	XXXXX4440	02/24/2026	Cintas Corp	287.16	4250062239	Supplies	287.16	0.00	\$1,148.64
287.16				4251007054	Supplies	287.16	0.00		
287.16				4251553193	Supplies	287.16	0.00		
287.16				4252282711	Supplies	287.16	0.00		
	XXXXX4441	02/24/2026	City of Santa Clara	411.40	20250122SN C--1	BLS Provider eCards	411.40	0.00	\$411.40
	XXXXX4442	02/24/2026	City of Santa Clara	827.48	Bill02052026	AC#00017353-01 3511 Kifer	827.48	0.00	\$827.48
	XXXXX4443	02/24/2026	Comcast	398.05	ITD30	IT Services	398.05	0.00	\$398.05
	XXXXX4444	02/24/2026	Converge Technology Solutions US LLC	121,920.00	INV-0307959	VMware 1/30/26- 1/29/27	121,920.00	0.00	\$121,920.00
	XXXXX4445	02/24/2026	Core & Main LP	1,633.98	X761732	Supplies	1,633.98	0.00	\$56,408.89

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				1,104.35	Y305956	Parts	1,104.35	0.00	
				17,154.45	Y362393	FIRE HYDRANTS	17,154.45	0.00	
				2,508.39	Y376746	Parts	2,508.39	0.00	
				17,154.45	Y396242	FIRE HYDRANT	17,154.45	0.00	
				13,291.43	Y417897	Parts	13,291.43	0.00	
				3,561.84	Y428745	Parts	3,561.84	0.00	
	XXXXX4446	02/24/2026	CoreLogic Solutions LLC	18.50	30827345	Contract#112707 Dec 2025	18.50	0.00	\$12,452.02
				12,433.52	50036815	Contract#112707 Jan-Dec 26	12,433.52	0.00	
	XXXXX4447	02/24/2026	CSG Consultants Inc	21,955.50	B260141	Building Plan Review Jan 2026	21,955.50	0.00	\$21,955.50
	XXXXX4448	02/24/2026	Dahl-Beck Electric Co Inc	8,378.54	RI26-0035	Motor Repairs	8,378.54	0.00	\$8,378.54
	XXXXX4449	02/24/2026	Dave Bang Associates Inc of California	448.37	CA59832	Supplies	448.37	0.00	\$448.37
	XXXXX4450	02/24/2026	David Bonowitz S.E.	1,562.50	Sunnyvale-2601	Seismic Retrofit Prog Jan 26	1,562.50	0.00	\$1,562.50
	XXXXX4451	02/24/2026	East Bay Tire	2,885.37	2212529	Auto Maintenance/Repair	2,885.37	0.00	\$2,885.37
	XXXXX4452	02/24/2026	Empire Safety & Supply	122.05	0130103-IN	Eye Clean Solution	122.05	0.00	\$122.05
	XXXXX4453	02/24/2026	Euphrat Museum of Art, Foothill-De Anza Community College District	4,860.00	315	After-School Art Program	4,860.00	0.00	\$4,860.00
	XXXXX4454	02/24/2026	Facility Solutions Group Inc	2,276.55	5604535-00	Parts	2,276.55	0.00	\$2,895.88
				619.33	5612728-00	Parts	619.33	0.00	
	XXXXX4455	02/24/2026	FedEx	33.54	9-007-02729	Shipping	33.54	0.00	\$54.88
				15.53	9-024-29449	Shipping	15.53	0.00	
				5.81	9-033-36308	Shipping	5.81	0.00	
	XXXXX4456	02/24/2026	FitGuard	135.00	0000240184	Preventive Maintenance	135.00	0.00	\$396.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				261.40	0000240185	Fitness Equipment Service	261.40	0.00	
	XXXXX4457	02/24/2026	Gaining Ground Consulting	2,500.00	00006	Corn Palace Bench Design	2,500.00	0.00	\$2,500.00
	XXXXX4458	02/24/2026	GardaWorld	3,585.61	10839191	Armored Transportation Svs	3,585.61	0.00	\$3,585.61
	XXXXX4459	02/24/2026	Gardenland Power Equipment	716.27	1223256	Equipment	716.27	0.00	\$834.88
				118.61	1224529	Equipment	118.61	0.00	
	XXXXX4460	02/24/2026	Golden State Emergency Vehicle Service Inc	1,393.82	C1054568	Misc. Parts	1,393.82	0.00	\$1,393.82
	XXXXX4461	02/24/2026	Grainger	456.46	9767560676	Supplies	456.46	0.00	\$1,383.90
				364.36	9777617268	Supplies	364.36	0.00	
				563.08	9784506298	Supplies	563.08	0.00	
	XXXXX4462	02/24/2026	Haute Cuisine	7,407.39	539-2026	Senior Ctr Lunches Jan 2026	7,407.39	0.00	\$7,407.39
	XXXXX4463	02/24/2026	HD Supply Facilities Maintenance LTD	2,160.67	9245242856	Cr Memo 1600390760 Applied	2,160.67	0.00	\$4,310.63
						2,149.96	9246076725	Store Inventory	
	XXXXX4464	02/24/2026	Heritage Landscape Supply Group	2,229.46	0024152386-002	Supplies	2,229.46	0.00	\$2,229.46
	XXXXX4465	02/24/2026	Imperial Dade	234.44	40704946	Stores Inventory	234.44	0.00	\$4,203.11
				2,991.78	40704947	Stores Inventory	2,991.78	0.00	
				976.89	40727598	Store Inventory	976.89	0.00	
	XXXXX4466	02/24/2026	Inhouse Commercial Recyclers LLC	1,130.00	023082	Library Book Recycling	1,130.00	0.00	\$2,053.00
						923.00	023112	Service Calls	
	XXXXX4467	02/24/2026	IPS Group Inc	154.55	INV120091	CC Transaction and Data Fee	154.55	0.00	\$154.55
	XXXXX4468	02/24/2026	James Burian	9.00	972268	Refund Class Cancellation	9.00	0.00	\$9.00
	XXXXX4469	02/24/2026	Jane Park	169.10	26-081	Reimbursement NOVA Youth	169.10	0.00	\$169.10

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4470	02/24/2026	Joan Sparks Photography	225.00	00003	3/25/2026 Presentation	225.00	0.00	\$225.00
	XXXXX4471	02/24/2026	L N Curtis and sons	9,663.59	INV1040453	Stores Inventory	9,663.59	0.00	\$9,663.59
	XXXXX4472	02/24/2026	Metro Mobile Communications	1,979.52	50857	FPO#26-107	1,979.52	0.00	\$1,979.52
	XXXXX4473	02/24/2026	Midwest Tape LLC	1,652.78	508288105	Library Collection	1,652.78	0.00	\$4,309.61
461.65				508288106	Library Collection	461.65	0.00		
527.51				508294790	Library Collecton	527.51	0.00		
446.15				508330338	Library Collection	446.15	0.00		
144.28				508331635	Library Collection	144.28	0.00		
68.71				508345169	Library Collection	68.71	0.00		
765.78				508349447	Library Collection	765.78	0.00		
242.75				508380902	Library Collection	242.75	0.00		
	XXXXX4474	02/24/2026	MIG	8,273.75	0095201	Community Equity Jan 2026	8,273.75	0.00	\$8,273.75
	XXXXX4475	02/24/2026	Music for Families Inc	484.84	M4FAM-SV-D25	Dec 2025	484.84	0.00	\$484.84
	XXXXX4476	02/24/2026	NAPA Auto Parts	261.90	071450	Stores Inventory	261.90	0.00	\$261.90
	XXXXX4477	02/24/2026	New Image Landscape Company	3,300.00	153245	Landscape Mtnce Jan 26	3,300.00	0.00	\$3,300.00
	XXXXX4478	02/24/2026	Occupational Health Centers of California, A Medical Corp	212.50	89527871	Medical Services	212.50	0.00	\$1,066.00
486.00				89776443	Medical Services	486.00	0.00		
367.50				89864228	Medical Services	367.50	0.00		
	XXXXX4479	02/24/2026	OCLC Inc	890.89	1000482242	CloudLibrary Jan 2026	890.89	0.00	\$890.89
	XXXXX4480	02/24/2026	ODP Business Solutions LLC	125.80	451730875001	Dustin Clark	125.80	0.00	\$537.21
339.17				456667812001	Danine Samide	339.17	0.00		
10.72				458140632002	Julie Miller	10.72	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				61.52	458140632003	Julie Miller	61.52	0.00	
	XXXXX4481	02/24/2026	Orkin	275.00	290146960	Pest Control	275.00	0.00	\$275.00
	XXXXX4482	02/24/2026	Pacific Gas & Electric	126,284.26	0314283663-8 1125	H2O Pollution Control	126,284.26	0.00	\$208,006.32
		69,003.27		0314283663-8 1225	H2O Pollution Control	69,003.27	0.00		
		12,718.79		4314259418-3 0126	Swimming Pools	12,718.79	0.00		
	XXXXX4483	02/24/2026	Pipe and Plant Solutions Inc	11,120.00	25484-01	On-Call Vac-Truck Svc 2/11/26	11,120.00	0.00	\$11,120.00
	XXXXX4484	02/24/2026	PrecisionWorks LLC	29,095.99	56498	Sidewalk Repair 1/27-1/30/26	29,095.99	0.00	\$29,095.99
	XXXXX4485	02/24/2026	Rich Voss Trucking Inc	3,495.76	72362	Quarry Materials Delivery	3,495.76	0.00	\$4,971.00
				320.00	72363	Quarry Materials Delivery	320.00	0.00	
				1,155.24	72411	Quarry Materials Delivery	1,155.24	0.00	
	XXXXX4486	02/24/2026	Ryan Murphy	125.00	100038413	Bike Repair Workshop 2/7/26	125.00	0.00	\$125.00
	XXXXX4487	02/24/2026	SCS Engineers	2,048.44	0563949	Reusables Campaign Dec 25	2,048.44	0.00	\$2,048.44
	XXXXX4488	02/24/2026	State Water Resources Control Board	274.00	B Lawrence_G3 Renewal Applic	B Lawrence G3 Cert Renewal	274.00	0.00	\$274.00
	XXXXX4489	02/24/2026	Statewide Traffic Safety and Signs	406.83	05048811	Stores Inventory	406.83	0.00	\$865.59
				458.76	05048812	Stores Inventory	458.76	0.00	
	XXXXX4490	02/24/2026	The Goodyear Tire & Rubber Co	982.22	184-1103820	Stores Inventory	982.22	0.00	\$982.22
	XXXXX4491	02/24/2026	Tyler Technologies Inc	200.00	025-543191	Environmental Health	200.00	0.00	\$200.00

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						System			
	XXXXX4492	02/24/2026	United Rentals (North America) Inc	1,402.26	230751527-029	PU Truck 1/26-2/23/2026	1,402.26	0.00	\$1,402.26
	XXXXX4493	02/24/2026	United States Postal Service	14,533.84	7-021926	Permit #7 Horizon Spring 2026	14,533.84	0.00	\$14,533.84
	XXXXX4494	02/24/2026	Unity Courier Service Inc	260.00	45855	Courier Services P/E 2/7/26	260.00	0.00	\$521.24
				261.24	46353	Courier Services P/E 2/14/26	261.24	0.00	
	XXXXX4495	02/24/2026	Univar Solutions USA	16,872.27	53594300	SOD HYPO	16,872.27	0.00	\$34,105.73
				17,233.46	53670282	SOD HYPO	17,233.46	0.00	
	XXXXX4496	02/24/2026	Valley Water	62,426.00	GM105660	Groundwater Extraction Jan 26	62,426.00	0.00	\$62,426.00
	XXXXX4497	02/24/2026	West Valley Engineering Inc	3,756.60	351550	Netto, Margaret W/E 2/15/26	3,756.60	0.00	\$3,756.60
	XXXXX4498	02/24/2026	Zalco Laboratories Inc	450.00	2602033	Gas Analysis	450.00	0.00	\$450.00
	XXXXX4499	02/24/2026	Zayo Group LLC	12,294.56	2026010024865	IT Services	12,294.56	0.00	\$24,589.12
				12,294.56	2026020024865	IT Services	12,294.56	0.00	
	XXXXX4500	02/26/2026	Amazon Capital Services	65.46	13CD-JDKN-PGVV	Supplies, Other Miscellaneous	65.46	0.00	\$2,309.49
				162.60	13MR-QXH7-CKYP	Supplies, Other Miscellaneous	162.60	0.00	
				31.50	13VP-LLKV-737F	Supplies, Other Miscellaneous	31.50	0.00	
				70.15	14D3-HGTY-JGXF	Central Stores Inventory	70.15	0.00	
				807.40	16QX-C41Y-RLG6	Supplies, Other Miscellaneous	807.40	0.00	
				149.74	17RR-NKQV-JC63	Misc. Expenses	149.74	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				41.46	1CYD-VW3T-WRC1	Supplies, Other Office-Related	41.46	0.00	
				36.22	1GC1-1JGL-NQDT	Supplies, Other Miscellaneous	36.22	0.00	
				65.51	1JPK-41QQ-MF4N	Supplies, Other Office-Related	65.51	0.00	
				32.18	1K3H-RPHV-WWP4	Other Operating Expenses	32.18	0.00	
				120.04	1L1F-QHVL-1JHQ	Ergonomics Equipment	120.04	0.00	
				10.05	1R7V-W3KY-JRFX	Misc. Expenses	10.05	0.00	
				64.06	1V6X-C1V4-MNW4	Supplies, Other Miscellaneous	64.06	0.00	
				340.77	1W9K-6LQY-LFTX	Supplies, Other Miscellaneous	340.77	0.00	
				51.76	1XTQ-DRTW-HG3N	Supplies, Other Office-Related	51.76	0.00	
				260.59	1YPX-J3FY-K99K	Central Stores Inventory	260.59	0.00	
	XXXXX4501	02/26/2026	Anixter Inc	1,481.36	22K573719	Parts	1,481.36	0.00	\$1,481.36
	XXXXX4502	02/26/2026		188.69	March 2026	Medical Reimbursement March 2026	188.69	0.00	\$188.69
	XXXXX4503	02/26/2026	Ascent Environmental Inc	3,005.00	20250189.01 - 7	Professional Svs Jan 2026	3,005.00	0.00	\$3,005.00
	XXXXX4504	02/26/2026	Bay Area News Group	300.00	0006938975-01/02/26	AC 2080321 Stmt 0001466392	300.00	0.00	\$835.50
				50.00	0006938975-01/09/26	AC 2080321 Stmt 0001466392	50.00	0.00	
				25.00	0006938975-01/16/26	AC 2080321 Stmt 0001466392	25.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				65.00	0006938975-01/23/26	AC 2080321 Stmt 0001466392	65.00	0.00	
				107.35	0006943800	AC 2083317 Stmt 0001466390	107.35	0.00	
				288.15	0006945176	AC 2083317 Stmt 0001466390	288.15	0.00	
	XXXXX4505	02/26/2026	California Dept of Tax & Fee Administration	1,120.32	0-055-512-077	Acct 036-022885 P/E 6/30/26	1,120.32	0.00	\$1,120.32
	XXXXX4506	02/26/2026	Caltest Analytical Laboratory	70.30	732171	Lab Test	70.30	0.00	\$841.70
342.00				732421	Lab Test	342.00	0.00		
107.35				734248	Lab Test	107.35	0.00		
107.35				734249	Lab Test	107.35	0.00		
214.70				734253	Lab Test	214.70	0.00		
	XXXXX4507	02/26/2026	Carbonic Service	168.26	0000812568	CO2	168.26	0.00	\$168.26
	XXXXX4508	02/26/2026		1,114.04	March 2026	Medical Reimbursement March 2026	1,114.04	0.00	\$1,114.04
	XXXXX4509	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX4511	02/26/2026	Cintas Corp	287.16	4253929376	Cleaning Services	287.16	0.00	\$6,034.93
287.16				4254552347	Cleaning Services	287.16	0.00		
65.37				4255147904	Uniform Services	65.37	0.00		
294.22				4255266305	Uniform Services	294.22	0.00		
31.99				4255266409	Uniform Services	31.99	0.00		
167.80				4255266460	Uniform Services	167.80	0.00		
246.96				4255266567	Uniform Services	246.96	0.00		
61.86				4255267156	Uniform Services	61.86	0.00		
42.90				4255447071	Uniform Services	42.90	0.00		
69.57				4255590211	Uniform Services	69.57	0.00		
79.13				4255590438	Uniform Services	79.13	0.00		
77.97				4255590503	Uniform Services	77.97	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				65.37	4255896918	Uniform Services	65.37	0.00	
				324.82	4255978161	Uniform Services	324.82	0.00	
				167.80	4255978168	Uniform Services	167.80	0.00	
				31.99	4255978200	Uniform Services	31.99	0.00	
				480.48	4255978284	Uniform Sevices	480.48	0.00	
				287.16	4255978762	Cleaning Services	287.16	0.00	
				42.90	4256187795	Uniform services	42.90	0.00	
				117.30	4256357551	Uniform Services	117.30	0.00	
				69.57	4256357723	Uniform Services	69.57	0.00	
				25.52	4256358034	Uniform Services	25.52	0.00	
				77.97	4256358042	Uniform Services	77.97	0.00	
				65.37	4256641387	Uniform Services	65.37	0.00	
				31.99	4256728793	Uniform Services	31.99	0.00	
				294.22	4256728874	Uniform Services	294.22	0.00	
				246.96	4256728893	Uniform Services	246.96	0.00	
				61.86	4256729180	Uniform Services	61.86	0.00	
				287.16	4256729328	Cleaning Services	287.16	0.00	
				42.90	4256948209	Uniform Services	42.90	0.00	
				69.57	4257100339	Uniform Services	69.57	0.00	
				77.97	4257100619	Uniform Services	77.97	0.00	
				79.13	4257100697	Uniform Services	79.13	0.00	
				65.37	4257383406	Uniform Services	65.37	0.00	
				167.80	4257530341	Uniform Services	167.80	0.00	
				31.99	4257530401	Uniform Services	31.99	0.00	
				246.96	4257530449	Uniform Services	246.96	0.00	
				294.22	4257530499	Uniform Services	294.22	0.00	
				287.16	4257530895	Supplies	287.16	0.00	
				42.90	4257658520	Uniform Services	42.90	0.00	
				69.57	4257801434	Uniform Services	69.57	0.00	
				77.97	4257801678	Uniform Services	77.97	0.00	
				25.52	4257801762	Uniform Services	25.52	0.00	
				65.37	4258112401	Uniform Services	65.37	0.00	
	XXXXX4512	02/26/2026	Comcast	397.67	ITD31	IT Services	397.67	0.00	\$397.67

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4513	02/26/2026	Core & Main LP	5,096.14	Y485689	Parts	5,096.14	0.00	\$8,208.92
				444.68	Y490534	Parts	444.68	0.00	
				2,668.10	Y539967	Parts	2,668.10	0.00	
	XXXXX4514	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX4515	02/26/2026	County of Santa Clara	421,062.00	1800095430	FY 25-26 CAL-ID Program	421,062.00	0.00	\$421,062.00
	XXXXX4516	02/26/2026		2,116.12	March 2026	Medical Reimbursement March 2026	2,116.12	0.00	\$2,116.12
	XXXXX4517	02/26/2026	Dell Marketing LP	2,992.79	10863194452	IT Services	2,992.79	0.00	\$3,292.06
				299.27	10863194575	IT Services	299.27	0.00	
	XXXXX4518	02/26/2026	Empire Safety & Supply	78.13	0130168-IN	Supplies	78.13	0.00	\$862.52
				784.39	0130221-IN	Supplies	784.39	0.00	
	XXXXX4519	02/26/2026	Ferguson Waterworks #1423	2,269.80	1915538	Supplies	2,269.80	0.00	\$3,103.31
				576.18	1916183	Supplies	576.18	0.00	
				257.33	1917970	Supplies	257.33	0.00	
	XXXXX4520	02/26/2026	Fisher Scientific Co LLC	281.43	5587623	Supplies	281.43	0.00	\$1,715.71
				225.67	5678124	Supplies	225.67	0.00	
				1,208.61	5755013	Supplies	1,208.61	0.00	
	XXXXX4521	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX4522	02/26/2026		100.40	March 2026	Medical Reimbursement March 2026	100.40	0.00	\$100.40
	XXXXX4523	02/26/2026		44.19	March 2026	Medical Reimbursement March 2026	44.19	0.00	\$44.19
	XXXXX4524	02/26/2026	Heritage Landscape Supply Group	8,056.36	0018384122-002	Supplies	8,056.36	0.00	\$8,056.36

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4525	02/26/2026	Hinderliter de Llamas & Associates	89,469.47	SIN059244	Sales Tax Services Jan-Mar 26	89,469.47	0.00	\$89,469.47
	XXXXX4526	02/26/2026	HY Floor and Gameline Painting Inc	13,400.00	25285-01	Community Ctr Floor Refinish	13,400.00	0.00	\$29,397.00
6,434.00				25285-02	Senior Ctr Floor Refinishing	6,434.00	0.00		
9,563.00				25285-03	Columbia Gym Floor Refinish	9,563.00	0.00		
	XXXXX4527	02/26/2026	IDEXX Distribution Inc	1,176.28	3189493061	Supplies	1,176.28	0.00	\$1,176.28
	XXXXX4528	02/26/2026		725.48	March 2026	Medical Reimbursement March 2026	725.48	0.00	\$725.48
	XXXXX4529	02/26/2026	Indian Eatery, Inc	48,894.75	Refund ENG-2026-0062	Refund for permit	48,894.75	0.00	\$48,894.75
	XXXXX4530	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX4531	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX4532	02/26/2026		263.76	March 2026	Medical Reimbursement March 2026	263.76	0.00	\$263.76
	XXXXX4533	02/26/2026	Kavian Manteghi	138.33	26-082	Reimbursement NOVA Youth	138.33	0.00	\$138.33
	XXXXX4534	02/26/2026	KSA Dynamics	2,900.00	2868	Virtual Training 2/24/2026	2,900.00	0.00	\$2,900.00
	XXXXX4535	02/26/2026	Kuykendall's Auto Body & Frame	5,418.73	7587	Auto Repair	5,418.73	0.00	\$5,418.73
	XXXXX4536	02/26/2026	LEHR Upfitters OPCO LLC	1,063.86	SI129486	Auto Service/Repair	1,063.86	0.00	\$1,063.86
	XXXXX4537	02/26/2026	Lux Bus America	1,702.75	150109	Transportation 2/12/2026	1,702.75	0.00	\$1,702.75

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4538	02/26/2026		100.40	March 2026	Medical Reimbursement March 2026	100.40	0.00	\$100.40
	XXXXX4539	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX4540	02/26/2026	Mission Linen Supply	122.07	525432062	Linen Rental Services	122.07	0.00	\$3,023.48
				98.13	525432063	Linen Rental Services	98.13	0.00	
				120.56	525432066	Linen Rental Services	120.56	0.00	
				174.49	525432067	Linen Rental Services	174.49	0.00	
				120.06	525432069	Linen Rental Services	120.06	0.00	
				120.56	525432070	Linen Rental Services	120.56	0.00	
				122.07	525473840	Linen Rental Services	122.07	0.00	
				98.13	525473841	Linen Rental Services	98.13	0.00	
				120.56	525473844	Linen Rental Services	120.56	0.00	
				174.49	525473845	Linen Rental Services	174.49	0.00	
				120.06	525473847	Linen Rental Services	120.06	0.00	
				120.56	525473848	Linen Rental Services	120.56	0.00	
				122.07	525515881	Linen Rental Services	122.07	0.00	
				98.13	525515882	Linen Rental Services	98.13	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				120.56	525515885	Linen Rental Services	120.56	0.00	
				174.49	525515886	Linen Rental Services	174.49	0.00	
				120.06	525515888	Linen Rental Services	120.06	0.00	
				120.56	525515889	Linen Rental Services	120.56	0.00	
				122.07	525554695	Linen Rental Services	122.07	0.00	
				98.13	525554696	Linen Rental Services	98.13	0.00	
				120.56	525554701	Linen Rental Services	120.56	0.00	
				120.06	525554702	Linen Rental Services	120.06	0.00	
				174.49	525554703	Linen Rental Services	174.49	0.00	
				120.56	525554706	Linen Rental Services	120.56	0.00	
	XXXXX4541	02/26/2026	Mythics LLC DBA Mythics VIII LLC	11,168.50	BD0012754	Oracle 11/18/25- 2/17/26	11,168.50	0.00	\$11,168.50
	XXXXX4542	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX4543	02/26/2026	NAPA Auto Parts	50.24	067264	Parts	50.24	0.00	\$834.42
				53.43	068509	Parts	53.43	0.00	
				59.70	068861	Parts	59.70	0.00	
				21.25	069036	Parts	21.25	0.00	
				12.52	069171	Parts	12.52	0.00	
				198.31	069286	Parts	198.31	0.00	
				28.25	069462	Parts	28.25	0.00	
				139.03	070134	Parts	139.03	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				33.40	070153	Parts	33.40	0.00	
				25.82	070336	Parts	25.82	0.00	
				212.47	071523	Stores Inventory	212.47	0.00	
	XXXXX4544	02/26/2026	Net Transcripts Inc	180.18	NT23498	Transcription	180.18	0.00	\$180.18
	XXXXX4545	02/26/2026	Occupational Health Centers of Georgia PC	234.00	816190406	Health Services	234.00	0.00	\$234.00
	XXXXX4546	02/26/2026	ODP Business Solutions LLC	46.62	453063777001	Thao Thanh Nguyen	46.62	0.00	\$121.95
				75.33	459256635001	Victoria Ketell	75.33	0.00	
	XXXXX4547	02/26/2026	Orlandi Trailer Inc	44.41	239210	Parts	44.41	0.00	\$182.35
				137.94	239286	Parts	137.94	0.00	
	XXXXX4548	02/26/2026	Pacific Gas & Electric	5,933.45	0008480176-0	1444 Borregas Ave/WPCP Departing Load	5,933.45	0.00	\$7,104.09
				1,170.64	0008483210-4	COO for Sp Fac@1444 Borregas WPCP Pwr Gen Facilities	1,170.64	0.00	
	XXXXX4549	02/26/2026	Peterson Trucks Inc	98.72	451495S	Parts	98.72	0.00	\$649.31
				3.24	453312S	Parts	3.24	0.00	
				694.67	454298M	Parts	694.67	0.00	
				-147.32	CM449546S	Invoice 449546S	-147.32	0.00	
	XXXXX4550	02/26/2026	Priority 1 Public Safety Equipment Installation Inc	300.00	10514	Emergency Equip Removal	300.00	0.00	\$17,461.60
				300.00	10550	Emergency Equip Removal	300.00	0.00	
				16,561.60	10557	Vehicle Build Up	16,561.60	0.00	
				300.00	10597	Emergency Equip Removal	300.00	0.00	
	XXXXX4551	02/26/2026	QED Environmental	1,751.46	26254	Gas Analyser	1,751.46	0.00	\$1,751.46

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
			Systems Inc			Calibration			
	XXXXX4552	02/26/2026	Rachel-Anne Palacios	650.00	02222026	Korean Hand Drum 2/22/2026	650.00	0.00	\$650.00
	XXXXX4553	02/26/2026	RE Patterson and Associates	22,621.75	1470	Consultation Services	22,621.75	0.00	\$22,621.75
	XXXXX4554	02/26/2026		666.89	March 2026	Medical Reimbursement March 2026	666.89	0.00	\$666.89
	XXXXX4555	02/26/2026	Safety Center Inc	2,500.00	INV10782844 414	FPO#DPW260108	2,500.00	0.00	\$2,500.00
	XXXXX4556	02/26/2026	San Jose BMW	5,115.13	284910	Auto Repair	5,115.13	0.00	\$5,115.13
	XXXXX4557	02/26/2026	SCS Engineers	6,100.00	0560048	GCCS Evaluation Nov 2025	6,100.00	0.00	\$6,100.00
	XXXXX4558	02/26/2026	Shaw HR Consulting Inc	560.00	015539	Consulting	560.00	0.00	\$1,950.00
885.00				015540	Consulting	885.00	0.00		
505.00				015541	Consulting	505.00	0.00		
	XXXXX4559	02/26/2026	Sierra Pacific Turf Supply	2,603.90	01051101	Supplies	2,603.90	0.00	\$2,603.90
	XXXXX4560	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX4561	02/26/2026	Taylor Made Golf Company Inc	1,814.72	38815841	Golf Resale Merchandise	1,850.37	35.65	\$6,143.45
2,793.32				38815999	Golf Resale Merchandise	2,849.01	55.69		
595.00				38818311	Golf Resale Merchandise	595.00	0.00		
940.41				38843492	Golf Resale Merchandise	958.50	18.09		
	XXXXX4562	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX4563	02/26/2026		100.40	March 2026	Medical Reimbursement March 2026	100.40	0.00	\$100.40
	XXXXX4564	02/26/2026	TRB and Associates Inc	6,335.00	7008	Plan Review & Inspection Jan	6,335.00	0.00	\$6,335.00
	XXXXX4565	02/26/2026	Tri-Valley Polygraph	300.00	1392	Polygraph Exams	300.00	0.00	\$300.00
	XXXXX4566	02/26/2026	Tyler Technologies Inc	77,595.83	025-539830	Environ Health 8/1/25-6/30/26	77,595.83	0.00	\$77,595.83
	XXXXX4567	02/26/2026	Venkatakrisnan Damodaran	1,123.00	Refund ENG-2025-0973	Refund fee water meter	1,123.00	0.00	\$1,123.00
	XXXXX4568	02/26/2026	Wardell Auto Interiors and Tops	359.11	22231	Auto Maintenance/Repair	359.11	0.00	\$359.11
	XXXXX4569	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX4570	02/26/2026	Yamaha Golf Cars of California Inc	144.57	L55838	Parts	144.57	0.00	\$144.57
	XXXXX4571	02/26/2026	Yeonglee Kim	350.00	02052601	Violin Performance 2/22/2026	350.00	0.00	\$350.00
EFT	XXXXX6911	02/24/2026	Always Under Pressure	319.43	105076	Equipment Repair	319.43	0.00	\$319.43
	XXXXX6912	02/24/2026	American Fidelity Administrative Services LLC	854.15	79971	Time & Eligibility Svs	854.15	0.00	\$854.15
	XXXXX6913	02/24/2026	Foster Brothers Security Systems	81.84	11048	Key Blank	81.84	0.00	\$332.62
108.03				11078	Supplies	108.03	0.00		
142.75				11171	Supplies	142.75	0.00		
	XXXXX6914	02/24/2026	GRM Information Management Services of San Francisco LLC	10,322.63	0152964	Record Management Jan 2026	10,322.63	0.00	\$10,322.63
	XXXXX6915	02/24/2026	Intex Auto Parts	572.78	2-45098-15	Stores Inventory	572.78	0.00	\$946.80
374.02				2-47377-14	Store Inventory	374.02	0.00		

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX6916	02/24/2026	Mallory Safety & Supply LLC	368.30	6354324	Stores Inventory	368.30	0.00	\$646.44
				278.14	6355921	Stores Inventory	278.14	0.00	
	XXXXX6917	02/24/2026	PlaceWorks Inc	2,056.25	COSU-06.0 - 1	Peery Park Proj Dec 2025	2,056.25	0.00	\$2,056.25
	XXXXX6918	02/24/2026	Staples	100.41	6055964865	Bill 7008792156 R Montalvo	100.41	0.00	\$350.15
				135.60	6055964867	Bill 7008792156 R Montalvo	135.60	0.00	
				71.77	6055964868	Bill 7008792156 I Roberge	71.77	0.00	
				42.37	6055964870	Bill 7008792156 Thao Nguyen	42.37	0.00	
	XXXXX6919	02/24/2026	Walker Consultants	1,234.00	330025830007	Parking Study Thru 1/29/2026	1,234.00	0.00	\$1,234.00
	XXXXX6920	02/24/2026	Ace Fire Equipment & Service Co Inc	1,957.23	12487481	FIRE EXTINGUISHER	1,957.23	0.00	\$1,957.23
	XXXXX6921	02/24/2026	Valley Oil	15,518.93	247502	Stores Inventory	15,518.93	0.00	\$15,518.93
	XXXXX6922	02/24/2026	Chemtrade Chemicals US LLC	4,902.05	90356406	Aluminum Sulfate	4,902.05	0.00	\$4,902.05
	XXXXX6923	02/24/2026	Got Gophers Inc	275.00	97043	Maintenance Service	275.00	0.00	\$275.00
	XXXXX6924	02/24/2026	Snoquip Inc	12,230.10	55511	Spreader Cr on Inv 54852 Appl	12,230.10	0.00	\$12,230.10
	XXXXX6925	02/24/2026	Catalyst Consulting Group Inc	84,456.00	Sunnyvale-CRM-S-02	CRM Discovery 1 Milestone	84,456.00	0.00	\$168,912.00
				84,456.00	Sunnyvale-CRM-S-03	CRM Milestone #3 Design	84,456.00	0.00	
	XXXXX7002	02/26/2026	Timothy H Kashitani	44.00	EXP000218417953	Misc. - Refreshments - Feb. Staff Meeting	44.00	0.00	\$44.00
	XXXXX7003	02/26/2026	Michael Santiago	200.00	EXP000219427823	Misc Boot Reimbursement 2.4.26	200.00	0.00	\$200.00

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	XXXXX7004	02/26/2026	Daniel L Moskowitz	680.97	EXP0002063 17685	Travel Louisville 11.16.25	680.97	0.00	\$680.97
	XXXXX7005	02/26/2026	Steven Michael Gorshe	213.00	EXP0002182 31588	Travel Folsom 1/06/2026	213.00	0.00	\$213.00
	XXXXX7006	02/26/2026	Janelle Renae Resuello	148.38	EXP0002184 15612	Misc Amazon 020826	148.38	0.00	\$257.83
109.45				EXP0002194 79936	Misc Costco 021826	109.45	0.00		
	XXXXX7007	02/26/2026	Mark J Booth	346.97	EXP0002191 74651	Misc_ Travel_ Mileage Reimbursement _1. 27.2026	346.97	0.00	\$346.97
	XXXXX7008	02/26/2026	Jordan N Gomez	200.00	EXP0002194 27812	Misc Boot Reimbursement 2.17.26	200.00	0.00	\$200.00
	XXXXX7009	02/26/2026	Wai Cheong	184.50	EXP0002182 41810	Misc Dunkin Donuts 02182026	184.50	0.00	\$184.50
	XXXXX7010	02/26/2026	Emily J Kam	9.59	EXP0002191 75381	Classroom education supplies reimbursement	9.59	0.00	\$9.59
	XXXXX7011	02/26/2026	Tyler Souza	220.00	EXP0002183 86846	Misc Boot Reimbursement 2.12.26	220.00	0.00	\$220.00
	XXXXX7012	02/26/2026	Monroe K Young	164.06	EXP0002183 86899	Misc. Boot Reimbursement 2.18.26	164.06	0.00	\$164.06
	XXXXX7013	02/26/2026	Anh P Ha	498.23	EXP0002183 86887	Misc Vest Reimbursement 1.7.26	498.23	0.00	\$498.23
	XXXXX7014	02/26/2026	Accruent LLC	519.29	INVUS13431 7	Technical Support	519.29	0.00	\$4,419.29
3,900.00				INVUS13432 1	MC API On Premise License	3,900.00	0.00		
	XXXXX7015	02/26/2026	ABA Studios	29,901.10	20.0401.0-65	Lakewd Library Thru	29,901.10	0.00	\$59,783.30

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						11/30/25			
				29,882.20	20.0401.0-66	Lakewd Library Thru 12/31/25	29,882.20	0.00	
	XXXXX7016	02/26/2026	BMI Imaging Systems Inc	1,290.00	102330	Web Hosting Jan-Dec 2026	1,290.00	0.00	\$1,290.00
	XXXXX7017	02/26/2026	Califa Group	8,000.00	8958	Tutor.com 3/1/26-5/31/27	8,000.00	0.00	\$8,000.00
	XXXXX7018	02/26/2026	David J Powers & Associates Inc	752.50	33527	Professional Services	752.50	0.00	\$752.50
	XXXXX7019	02/26/2026	Foster Brothers Security Systems	62.18	10726	Storage Box	62.18	0.00	\$62.18
	XXXXX7020	02/26/2026	Hach Company	434.74	14790835	Chlorine	434.74	0.00	\$434.74
	XXXXX7021	02/26/2026	IFPTE Local 21	19,922.92	042026	042026 Association Dues	19,922.92	0.00	\$19,922.92
	XXXXX7022	02/26/2026	Intex Auto Parts	769.33	2 49001-17	Stores Inventory	769.33	0.00	\$769.33
	XXXXX7023	02/26/2026	PlaceWorks Inc	4,157.50	COSU-06.0 - 2	Perry Park Proj Jan 2026	4,157.50	0.00	\$4,157.50
	XXXXX7024	02/26/2026	Summit Uniforms LLC	1,204.22	35699	Uniforms	1,204.22	0.00	\$37,399.73
				87.50	35906	Uniforms	87.50	0.00	
				7,916.56	36342	Uniforms	7,916.56	0.00	
				995.31	36420	Uniforms	995.31	0.00	
				54.69	36421	Uniforms	54.69	0.00	
				457.19	36449	Uniforms	457.19	0.00	
				316.09	36479	Uniforms	316.09	0.00	
				21.88	36587	Uniforms	21.88	0.00	
				527.19	36663	Uniforms	527.19	0.00	
				685.78	36677	Uniforms	685.78	0.00	
				457.19	36727	Uniforms	457.19	0.00	
				532.66	36733	Uniforms	532.66	0.00	
				1,324.53	36754	Uniforms	1,324.53	0.00	
				350.00	36778	Uniforms	350.00	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
				949.38	36779	Uniforms	949.38	0.00	
				479.06	36787	Uniforms	479.06	0.00	
				973.44	36788	Uniforms	973.44	0.00	
				205.63	36798	Uniforms	205.63	0.00	
				1,483.13	36816	Uniforms	1,483.13	0.00	
				1,071.88	36883	Uniforms	1,071.88	0.00	
				838.91	37009	Uniforms	838.91	0.00	
				237.34	37052	Uniforms	237.34	0.00	
				339.06	37064	Uniforms	339.06	0.00	
				662.81	37072	Uniforms	662.81	0.00	
				1,509.38	37124	Uniforms	1,509.38	0.00	
				1,006.25	37125	Uniforms	1,006.25	0.00	
				1,063.13	37138	Uniforms	1,063.13	0.00	
				587.34	37167	Uniforms	587.34	0.00	
				992.03	37202	Uniforms	992.03	0.00	
				432.03	37203	Uniforms	432.03	0.00	
				341.25	37212	Uniforms	341.25	0.00	
				1,391.25	37255	Uniforms	1,391.25	0.00	
				75.47	37288	Uniforms	75.47	0.00	
				1,779.53	37290	Uniforms	1,779.53	0.00	
				359.84	37306	Uniforms	359.84	0.00	
				65.63	37312	Uniforms	65.63	0.00	
				702.19	37377	Uniforms	702.19	0.00	
				1,979.69	37403	Uniforms	1,979.69	0.00	
				364.22	37420	Uniforms	364.22	0.00	
				189.22	37445	Uniforms	189.22	0.00	
				830.16	37449	Uniforms	830.16	0.00	
				157.50	37507	Uniforms	157.50	0.00	
				984.38	37521	Uniforms	984.38	0.00	
				417.81	37552	Uniforms	417.81	0.00	
	XXXXX7025	02/26/2026	Sunnyvale Ford Inc	202.02	270968 FOW	Parts	202.02	0.00	\$1,015.69
				813.67	FOCS900043	Auto Maintenance/Repair	813.67	0.00	

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7026	02/26/2026		80.35	March 2026	Medical Reimbursement March 2026	80.35	0.00	\$80.35
	XXXXX7027	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX7028	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX7029	02/26/2026		2,969.81	March 2026	Medical Reimbursement March 2026	2,969.81	0.00	\$2,969.81
	XXXXX7030	02/26/2026		1,114.04	March 2026	Medical Reimbursement March 2026	1,114.04	0.00	\$1,114.04
	XXXXX7031	02/26/2026		1,339.40	March 2026	Medical Reimbursement March 2026	1,339.40	0.00	\$1,339.40
	XXXXX7032	02/26/2026		1,817.44	March 2026	Medical Reimbursement March 2026	1,817.44	0.00	\$1,817.44
	XXXXX7033	02/26/2026		1,114.04	March 2026	Medical Reimbursement March 2026	1,114.04	0.00	\$1,114.04
	XXXXX7034	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX7035	02/26/2026		80.35	March 2026	Medical Reimbursement March 2026	80.35	0.00	\$80.35
	XXXXX7036	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX7037	02/26/2026		109.40	March 2026	Medical	109.40	0.00	\$109.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement March 2026			
	XXXXX7038	02/26/2026		1,598.98	March 2026	Medical Reimbursement March 2026	1,598.98	0.00	\$1,598.98
	XXXXX7039	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX7040	02/26/2026		2,969.81	March 2026	Medical Reimbursement March 2026	2,969.81	0.00	\$2,969.81
	XXXXX7041	02/26/2026		1,085.54	March 2026	Medical Reimbursement March 2026	1,085.54	0.00	\$1,085.54
	XXXXX7042	02/26/2026		1,598.98	March 2026	Medical Reimbursement March 2026	1,598.98	0.00	\$1,598.98
	XXXXX7043	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX7044	02/26/2026		1,817.44	March 2026	Medical Reimbursement March 2026	1,817.44	0.00	\$1,817.44
	XXXXX7045	02/26/2026		854.19	March 2026	Medical Reimbursement March 2026	854.19	0.00	\$854.19
	XXXXX7046	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX7047	02/26/2026		194.83	March 2026	Medical Reimbursement March 2026	194.83	0.00	\$194.83
	XXXXX7048	02/26/2026		109.40	March 2026	Medical Reimbursement	109.40	0.00	\$109.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						March 2026			
	XXXXX7049	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX7050	02/26/2026		191.57	March 2026	Medical Reimbursement March 2026	191.57	0.00	\$191.57
	XXXXX7051	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX7052	02/26/2026		801.49	March 2026	Medical Reimbursement March 2026	801.49	0.00	\$801.49
	XXXXX7053	02/26/2026		730.40	March 2026	Medical Reimbursement March 2026	730.40	0.00	\$730.40
	XXXXX7054	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX7055	02/26/2026		854.19	March 2026	Medical Reimbursement March 2026	854.19	0.00	\$854.19
	XXXXX7056	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX7057	02/26/2026		1,196.40	March 2026	Medical Reimbursement March 2026	1,196.40	0.00	\$1,196.40
	XXXXX7058	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX7059	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7060	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX7061	02/26/2026		1,598.98	March 2026	Medical Reimbursement March 2026	1,598.98	0.00	\$1,598.98
	XXXXX7062	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX7063	02/26/2026		1,114.04	March 2026	Medical Reimbursement March 2026	1,114.04	0.00	\$1,114.04
	XXXXX7064	02/26/2026		82.05	March 2026	Medical Reimbursement March 2026	82.05	0.00	\$82.05
	XXXXX7065	02/26/2026		445.40	March 2026	Medical Reimbursement March 2026	445.40	0.00	\$445.40
	XXXXX7066	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX7067	02/26/2026		65.64	March 2026	Medical Reimbursement March 2026	65.64	0.00	\$65.64
	XXXXX7068	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX7069	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX7070	02/26/2026		2,118.68	March 2026	Medical Reimbursement March 2026	2,118.68	0.00	\$2,118.68
	XXXXX7071	02/26/2026		109.40	March 2026	Medical	109.40	0.00	\$109.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement March 2026			
	XXXXX7072	02/26/2026		2,445.15	March 2026	Medical Reimbursement March 2026	2,445.15	0.00	\$2,445.15
	XXXXX7073	02/26/2026		3,120.76	March 2026	Medical Reimbursement March 2026	3,120.76	0.00	\$3,120.76
	XXXXX7074	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX7075	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX7076	02/26/2026		1,114.04	March 2026	Medical Reimbursement March 2026	1,114.04	0.00	\$1,114.04
	XXXXX7077	02/26/2026		618.40	March 2026	Medical Reimbursement March 2026	618.40	0.00	\$618.40
	XXXXX7078	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX7079	02/26/2026		1,114.04	March 2026	Medical Reimbursement March 2026	1,114.04	0.00	\$1,114.04
	XXXXX7080	02/26/2026		1,111.48	March 2026	Medical Reimbursement March 2026	1,111.48	0.00	\$1,111.48
	XXXXX7081	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX7082	02/26/2026		965.14	March 2026	Medical Reimbursement	965.14	0.00	\$965.14

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						March 2026			
	XXXXX7083	02/26/2026		730.40	March 2026	Medical Reimbursement March 2026	730.40	0.00	\$730.40
	XXXXX7084	02/26/2026		1,116.12	March 2026	Medical Reimbursement March 2026	1,116.12	0.00	\$1,116.12
	XXXXX7085	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX7086	02/26/2026		97.55	March 2026	Medical Reimbursement March 2026	97.55	0.00	\$97.55
	XXXXX7087	02/26/2026	Valley Oil	1,774.89	693441	Oil	1,774.89	0.00	\$1,774.89
	XXXXX7088	02/26/2026		54.70	March 2026	Medical Reimbursement March 2026	54.70	0.00	\$54.70
	XXXXX7089	02/26/2026		1,116.12	March 2026	Medical Reimbursement March 2026	1,116.12	0.00	\$1,116.12
	XXXXX7090	02/26/2026		1,114.04	March 2026	Medical Reimbursement March 2026	1,114.04	0.00	\$1,114.04
	XXXXX7091	02/26/2026		1,817.44	March 2026	Medical Reimbursement March 2026	1,817.44	0.00	\$1,817.44
	XXXXX7092	02/26/2026		2,969.81	March 2026	Medical Reimbursement March 2026	2,969.81	0.00	\$2,969.81
	XXXXX7093	02/26/2026		1,929.43	March 2026	Medical Reimbursement March 2026	1,929.43	0.00	\$1,929.43
	XXXXX7094	02/26/2026		76.33	March 2026	Medical	76.33	0.00	\$76.33

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						Reimbursement March 2026			
	XXXXX7095	02/26/2026		448.54	March 2026	Medical Reimbursement March 2026	448.54	0.00	\$448.54
	XXXXX7096	02/26/2026		167.25	March 2026	Medical Reimbursement March 2026	167.25	0.00	\$167.25
	XXXXX7097	02/26/2026	EBSCO	5.50	2601024	Rate Increase Adjustment	5.50	0.00	\$5.50
	XXXXX7098	02/26/2026		2,163.47	March 2026	Medical Reimbursement March 2026	2,163.47	0.00	\$2,163.47
	XXXXX7099	02/26/2026		3,120.76	March 2026	Medical Reimbursement March 2026	3,120.76	0.00	\$3,120.76
	XXXXX7100	02/26/2026		1,906.81	March 2026	Medical Reimbursement March 2026	1,906.81	0.00	\$1,906.81
	XXXXX7101	02/26/2026		619.78	March 2026	Medical Reimbursement March 2026	619.78	0.00	\$619.78
	XXXXX7102	02/26/2026	Architectural Resources Group	4,240.00	55924	Project 250318 Prof Svs	4,240.00	0.00	\$5,805.00
1,565.00				55926	Project 230820 Prof Svs	1,565.00	0.00		
	XXXXX7103	02/26/2026		879.44	March 2026	Medical Reimbursement March 2026	879.44	0.00	\$879.44
	XXXXX7104	02/26/2026		1,817.44	March 2026	Medical Reimbursement March 2026	1,817.44	0.00	\$1,817.44
	XXXXX7105	02/26/2026		2,969.81	March 2026	Medical Reimbursement	2,969.81	0.00	\$2,969.81

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
						March 2026			
	XXXXX7106	02/26/2026		273.68	March 2026	Medical Reimbursement March 2026	273.68	0.00	\$273.68
	XXXXX7107	02/26/2026		76.58	March 2026	Medical Reimbursement March 2026	76.58	0.00	\$76.58
	XXXXX7108	02/26/2026		64.28	March 2026	Medical Reimbursement March 2026	64.28	0.00	\$64.28
	XXXXX7109	02/26/2026		304.09	March 2026	Medical Reimbursement March 2026	304.09	0.00	\$304.09
	XXXXX7110	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX7111	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX7112	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX7113	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX7114	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX7115	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
	XXXXX7116	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40

Payment Type	Payment #.	Payment Date	Vendor Name	Amount Paid	Invoice No.	Description	Invoice Amount	Discount Taken	Payment Total
	XXXXX7117	02/26/2026	EarthShare	5.00	042026	042026 EarthShare CA	5.00	0.00	\$5.00
	XXXXX7118	02/26/2026		558.06	March 2026	Medical Reimbursement March 2026	558.06	0.00	\$558.06
	XXXXX7119	02/26/2026	CHC: Creating Healthier Communities	5.00	042026	042026 CHC	5.00	0.00	\$5.00
	XXXXX7120	02/26/2026	ERP Risk Advisors	15,000.00	2875	Oracle Fusion Cloud	15,000.00	0.00	\$15,000.00
	XXXXX7121	02/26/2026		3,744.92	March 2026	Medical Reimbursement March 2026	3,744.92	0.00	\$3,744.92
	XXXXX7122	02/26/2026	Sunnyvale Community Services	50.00	042026	042026 SV Community Svcs	50.00	0.00	\$50.00
	XXXXX7123	02/26/2026	Sunnyvale Public Safety Officers Association	21,060.00	Dues022026	042026 Association Dues	21,060.00	0.00	\$21,060.00
	XXXXX7196	02/26/2026		109.40	March 2026	Medical Reimbursement March 2026	109.40	0.00	\$109.40
WIRE	XXXXX6926	02/24/2026	California Dept of Tax & Fee Administration	2,623.73	55334187	January 31, 2026 ACH Debit 022026	2,623.73	0.00	\$2,623.73
	XXXXX7124	02/26/2026	Specialty Solid Waste & Recycling	2,120,420.28	Jan 2026	Jan 2026 Contract Payment Wire Date 2/24/2026	2,120,420.28	0.00	\$2,120,420.28
<b>Grand Total</b>				4,160,432.19			4,160,561.50	129.31	\$4,160,432.19